

AN ORDINANCE 100313

AUTHORIZING FUNDS IN THE AMOUNT OF \$637,267.97 PAYABLE TO THE TEXAS DEPARTMENT OF TRANSPORTATION ("TXDOT") FOR THE CITY'S SHARE OF CONSTRUCTION COSTS IN CONNECTION WITH THE SOUTH FLORES - MALONE TO OCTAVIA MPO PROJECT, LOCATED IN COUNCIL DISTRICTS 3 AND 5; AUTHORIZING \$95,590.20 FOR CONSTRUCTION CONTINGENCY EXPENSES; AUTHORIZING \$20,000.00 FOR ENGINEERING CONTINGENCY EXPENSES; AUTHORIZING \$12,745.36 FOR CAPITAL ADMINISTRATIVE COSTS, FOR A TOTAL AMOUNT OF \$765,603.53 FROM GENERAL OBLIGATIONS OF THE CITY; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The payment of \$637,267.97 from general obligations of the City to the Texas Department of Transportation for construction costs in connection with the South Flores - Malone to Octavia Project is hereby authorized. The payment of \$95,590.20 for construction contingency, \$20,000.00 for engineering contingency and the payment of \$12,745.36 for Capital Administrative Costs are hereby authorized.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The amount of \$38,000.00 is appropriated in SAP Fund No. 45972000, 1999 General Obligation Street Improvement Bonds, in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$38,000.00 is authorized to be transferred from SAP fund 45972000 to SAP fund 45099000.

The budget in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00826, shall be revised by increasing WBS element 23-00826-90-04, entitled "TRF FR 45972000, 1999 ST IMPRVMT 2001", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$38,000.00.

- b) The amount of \$133,000.00 is appropriated in SAP Fund No. 43506001, 2004 MPO Future Match, in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$133,000.00 is authorized to be transferred from SAP fund 43506001 to SAP fund 45099000.

The budget in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00826, shall be revised by increasing WBS element 23-00826-90-05, entitled "TRF FR 43506001, 2004 MPO FUTURE MATCH", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$133,000.00.

- c) The amount of \$594,603.53 is appropriated in SAP Fund No. 43171000, 2001 ST IMPRVMT, in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$594,603.53 is authorized to be transferred from SAP fund 43171000 to SAP fund 45099000.

The budget in SAP fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-00826, shall be revised by increasing WBS element 23-00826-90-06, entitled

"43171 2001CofO(36th St-US 90 to Growden)", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$594,603.53.

- d) The amount of \$637,267.97 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00826, in SAP WBS Element 23-00826-05-02-01, entitled "City Construction" and is authorized to be encumbered and made payable to the Texas Department of Transportation for construction and engineering in connection with the South Flores – Malone to Octavia project, when purchase order is issued.
- e) The amount of \$95,590.20 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00826, in SAP WBS Element 23-00826-05-03, entitled "Construction Contingency" and is authorized to be encumbered for construction contingency costs in connection with the South Flores – Malone to Octavia project.
- f) The amount of \$20,000.00 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00826, in SAP WBS Element 23-00826-01-02, entitled "Design Costs" and is authorized to be encumbered for engineering contingency costs in connection with the South Flores – Malone to Octavia project.
- g) The amount of \$12,745.36 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00826, in SAP WBS Element 23-00826-05-04, entitled "Construction Capital Administration Cost" and is authorized to be encumbered and made payable for capital administration costs in connection with the South Flores – Malone to Octavia Project.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager or the designee of either, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall be effective on January 30, 2005.

PASSED AND APPROVED this 20th day of January, 2005.

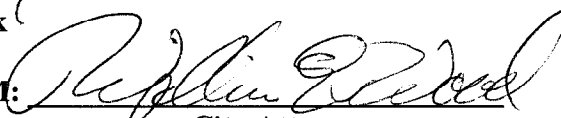


M A Y O R
EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney

Agenda Voting Results

Name: 11.

Date: 01/20/05

Time: 01:48:02 PM

Vote Type: Multiple selection

Description: An Ordinance authorizing funds in the amount of \$637,267.97 payable to the Texas Department of Transportation ("TXDOT") for the City's share of construction costs in connection with the South Flores - Malone to Octavia MPO Project, located in Council Districts 3 and 5; authorizing \$95,590.20 for construction contingency expenses; authorizing \$20,000.00 for engineering contingency expenses; authorizing \$12,745.36 for capital administrative costs, for a total amount of \$765,603.53 from General Obligations of the City; appropriating funds; and providing for payment. [Presented by Thomas G. Wendorf, Director, Public Works; Melissa Byrne Vossmer, Assistant City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
JOEL WILLIAMS	DISTRICT 2	Not present			
RON H. SEGOVIA	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
ENRIQUE M. BARRERA	DISTRICT 6		x		
JULIAN CASTRO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
CARROLL SCHUBERT	DISTRICT 9		x		
CHRISTOPHER "CHIP" HAAS	DISTRICT_10		x		
MAYOR ED GARZA	MAYOR		x		